

Elfrida Elementary District			020412	Cochise		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-45,911	936,636	0	886,407	879,668	11,057
CAPITAL OUTLAY	50,333	108,488	0	76,000	66,421	92,400
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		23,742		0	0	23,742
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	-17,577	85,091	0	49,612	63,334	4,180
STATE PROJECTS	10,823	15,497		14,296	24,718	1,602
FOOD SERVICES	3,378	12,271	0	11,650	10,725	4,924
OTHER	12,390	2,422	0	15,000	9,293	5,519
<b>TOTAL</b>	<b>13,436</b>	<b>1,184,147</b>	<b>0</b>	<b>1,052,965</b>	<b>1,054,159</b>	<b>143,424</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	332	3,654	0	0	0	3,986

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	139,761	23,422	773,453	0	936,636
CAPITAL OUTLAY	2,350	3,187	102,951	0	108,488
SCHOOL FACILITIES			23,742		23,742
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,422		15,497	85,091	103,010
<b>TOTAL BY SOURCE</b>	<b>144,533</b>	<b>26,609</b>	<b>915,643</b>	<b>85,091</b>	<b>1,171,876</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>12.33</b>	<b>2.27</b>	<b>78.13</b>	<b>7.26</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	1,797	1,827
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	66,167	67,587
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	7,600	8,873
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>75,564</b>	<b>78,287</b>
GIFTED	700	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>700</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>76,264</b>	<b>78,287</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	184,011
<b>BUILDING &amp; IMPROVEMENTS</b>	1,120,410
<b>FURNITURE, EQUIP, VEHICLES</b>	602,026
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.3194	5,044,383
-- SECONDARY	0.0000	5,066,714
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	210.275	210.275	12.360	222.635	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	1	220.29
<b>1996 - 1997 TOTAL</b>	<b>210.275</b>	<b>210.275</b>	<b>12.360</b>	<b>222.635</b>	TEACHERS	13	16.95
1997 - 1998 ELEMENTARY	203.780	204.990	15.970	220.960	OTHER	1	220.29
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	15	14.69
<b>1997 - 1998 TOTAL</b>	<b>203.780</b>	<b>204.990</b>	<b>15.970</b>	<b>220.960</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	210.455	210.455	9.840	220.295	MANAGERS	1	220.29
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	TEACH AIDS	6	36.72
<b>1998 - 1999 TOTAL</b>	<b>210.455</b>	<b>210.455</b>	<b>9.840</b>	<b>220.295</b>	OTHER	7	31.47
					SUBTOTAL	14	15.74
					<b>TOTAL STAFF</b>	<b>29</b>	<b>7.60</b>

FALL ENROLLMENT	249
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TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	